



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 2, 2024

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 768,590	\$ 768,590	\$ 656,889
Total TGA Deposits (Table II)	449,299	449,299	8,782,370
Total TGA Withdrawals (Table II) (-)	451,549	451,549	8,672,919
Treasury General Account (TGA) Closing Balance	\$ 766,340	\$ 766,340	\$ 766,340

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 17	\$ 17	\$ 896	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 525
USDA - Commodity Credit Corporation	30	30	1,164	Dept of Agriculture (USDA) - misc	54	54	7,506
USDA - Federal Crop Insurance Corp Fund	0	0	3,070	USDA - Child Nutrition	162	162	8,279
USDA - Loan Repayments	499	499	2,697	USDA - Commodity Credit Corporation	26	26	6,486
Dept of Commerce (DOC)	14	14	1,176	USDA - Federal Crop Insurance Corp Fund	92	92	7,724
Dept of Defense (DoD)	70	70	4,233	USDA - Loan Payments	26	26	2,913
Dept of Education (ED)	228	228	17,366	USDA - Other Farm Service	14	14	2,457
Dept of Energy (DOE)	58	58	2,236	USDA - Supp Nutrition Assist Prog (SNAP)	594	594	27,948
Dept of Health & Human Serv (HHS) - misc	23	23	2,153	USDA - Supp Nutrition Assist Prog (WIC)	42	42	1,701
HHS - Marketplace Receipts	0	0	90	Dept of Commerce (DOC)	6	6	2,266
HHS - Medicare Premiums	266	266	14,048	Dept of Defense (DoD) - misc	725	725	121,728
Dept of Homeland Security (DHS) - misc	30	30	1,506	DoD - Military Active Duty Pay	20	20	24,137
DHS - Customs and Certain Excise Taxes	159	159	23,136	DoD - Military Retirement	437	437	17,457
DHS - Fed Emergency Mgmt Agency (FEMA)	9	9	664	Dept of Education (ED)	725	725	51,453
DHS - Seized Assets	1	1	274	Dept of Energy (DOE)	180	180	14,542
DHS - Transportation Security Admn (TSA)	3	3	1,139	Dept of Health & Human Serv (HHS) - misc	8	8	2,597
Dept of Housing & Urban Dev (HUD) - misc	7	7	1,394	HHS - Centers for Disease Control (CDC)	93	93	4,296
HUD - Federal Housing Admin (FHA)	123	123	5,240	HHS - Federal Hospital Insr Trust Fund	16,938	16,938	100,469
Dept of Interior (DOI) - misc	5	5	620	HHS - Federal Supple Med Insr Trust Fund	24,598	24,598	130,056
DOI - Fish and Wildlife and Parks	4	4	162	HHS - Grants to States for Medicaid	749	749	148,141
DOI - Gas and Oil Lease Sales Proceeds	282	282	4,474	HHS - Health Resources & Services Admin	33	33	3,628
DOI - Land and Minerals Management	22	22	245	HHS - Indian Health Service	1	1	4,510
DOI - Water and Science	2	2	187	HHS - Marketplace Payments	0	0	33,195
Dept of Justice (DOJ)	26	26	2,638	HHS - Medicare Prescription Drugs	12,523	12,523	29,678
Dept of Labor (DOL) - misc	4	4	117	HHS - National Institutes of Health	93	93	10,736
DOL - Pension Benefit Guaranty Corp.	0	0	5,306	HHS - Other Public Health Services	23	23	3,003
Dept of State (DOS)	8	8	684	HHS - Othr Admin for Children & Families	68	68	7,278
Dept of Transportation (DOT)	81	81	621	HHS - Othr Cent Medicare & Medicaid Serv	203	203	7,529
Dept of Treasury (TREAS) - misc	4	4	440	HHS - Payments to States	101	101	7,912
TREAS - Bureau of Engraving and Printing	0	0	301	HHS - Temp Assistance for Needy Families	7	7	4,850
TREAS - Comptroller of the Currency	0	0	16	Dept of Homeland Security (DHS) - misc	2	2	4,040
TREAS - Federal Financing Bank	4	4	65	DHS - Customs & Border Protection (CBP)	3	3	2,568
TREAS - GSE Proceeds	1	1	1,634	DHS - Fed Emergency Mgmt Agency (FEMA)	51	51	7,557
TREAS - United States Mint	7	7	1,028	DHS - Transportation Security Admn (TSA)	0	0	613
Taxes - Corporate Income	230	230	154,207	Dept of Housing & Urban Dev (HUD) - misc	4,025	4,025	23,558
Taxes - Estate and Gift	25	25	7,432	HUD - Federal Housing Admin (FHA)	48	48	4,610
Taxes - Federal Unemployment (FUTA)	12	12	748	Dept of Interior (DOI) - misc	59	59	3,939
Taxes - IRS Collected Estate, Gift, misc	1	1	2,188	DOI - Fish and Wildlife and Parks	10	10	1,312
Taxes - Miscellaneous Excise	25	25	21,846	DOI - Land and Minerals Management	2	2	393
Taxes - Non Withheld Ind/SECA Electronic	2,206	2,206	80,191	DOI - Water and Science	3	3	844
Taxes - Non Withheld Ind/SECA Other	283	283	54,054	Dept of Justice (DOJ)	20	20	5,724
Taxes - Railroad Retirement	17	17	1,499	Dept of Labor (DOL) - misc	35	35	4,209
Taxes - Withheld Individual/FICA	51,912	51,912	835,693	DOL - Pension Benefit Guaranty Corp.	0	0	2,190
Dept of Veterans Affairs (VA)	27	27	2,109	DOL - Unemployment Benefits	235	235	8,678
District of Columbia	0	0	92	Dept of State (DOS)	29	29	4,960
Environmental Protection Agency (EPA)	3	3	145	Dept of Transportation (DOT) - misc	0	0	1,206
Export-Import Bank	1	1	535	DOT - Federal Aviation Administration	0	0	3,189
Federal Communications Commission (FCC)	1	1	370	DOT - Federal Highway Administration	257	257	15,157
FCC - Universal Service Fund	2	2	2,058	DOT - Federal Railroad Administration	0	0	660
Federal Deposit Insurance Corp (FDIC)	0	0	6,063	DOT - Federal Transit Administration	66	66	4,979
Federal Reserve Earnings	0	0	543	Dept of Treasury (TREAS) - misc	2	2	1,312
Federal Retirement Thrift Savings Plan	364	364	8,346	TREAS - Bureau of Engraving and Printing	0	0	193
Federal Trade Commission (FTC)	3	3	149	TREAS - Claims Judgments and Relief Acts	1	1	633
General Services Administration (GSA)	1	1	422	TREAS - Comptroller of the Currency	0	0	103
Independent Agencies - misc	11	11	927	TREAS - Federal Financing Bank	11	11	1,699
International Monetary Fund (IMF)	0	0	3,322	TREAS - IRS Refunds for Puerto Rico	0	0	255
Int'l Assistance Programs (IAP) - misc	0	0	1	TREAS - Pmt to Resolution Funding Corp	0	0	244
IAP - Agency for Int'l Development (AID)	0	0	84	TREAS - United States Mint	1	1	931
IAP - Foreign Military Sales	2,372	2,372	15,254	Taxes - Business Tax Refunds (EFT)	51	51	2,859
IAP - US Int'l Develop Finance Corp (DFC)	2	2	531	Taxes - Individual Tax Refunds (EFT)	72	72	22,873
Judicial Branch - Courts	4	4	457	ESF - Economic Recovery Programs	0	0	-5,966
Legislative Branch - misc	0	0	13	Dept of Veterans Affairs (VA)	390	390	23,074
Legislative Branch - Library of Congress	0	0	16	VA - Benefits	4	4	43,083

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Credit Union Admin (NCUA)	0	0	504	District of Columbia	7	7	115
National Science Foundation (NSF)	0	0	33	Environmental Protection Agency (EPA)	25	25	3,678
Office of Personnel Mgmt (OPM) - misc	0	0	1	Export-Import Bank	3	3	249
OPM - Federal Employee Insurance Receipt	2	2	1,098	Federal Communications Commission (FCC)	0	0	2,993
RRB - Natl Railroad Retirement Inv Trust	247	247	247	FCC - Universal Service Fund	0	0	2,107
RRB - Unemployment Insurance	0	0	76	Federal Deposit Insurance Corp (FDIC)	0	0	65,308
Securities and Exchange Commission (SEC)	1	1	586	Federal Retirement Thrift Savings Plan	39	39	13,166
Small Business Administration (SBA)	224	224	6,173	Federal Salaries (EFT)	204	204	58,015
Social Security Admin (SSA) - misc	3	3	240	Federal Trade Commission (FTC)	0	0	153
SSA - Supplemental Security Income	0	0	887	General Services Administration (GSA)	534	534	9,265
State Unemployment Insurance Deposits	16	16	5,894	Independent Agencies - misc	7	7	1,588
United States Postal Service (USPS)	450	450	26,224	Interest on Treasury Securities	13,399	13,399	122,962
US Army Corps of Engineers	0	0	305	International Monetary Fund (IMF)	0	0	725
Unclassified - Deposits	38	38	600	Int'l Assistance Programs (IAP) - misc	1	1	213
				IAP - Agency for Int'l Development (AID)	45	45	5,606
				IAP - Foreign Military Sales	19	19	8,977
				IAP - Multilateral Assistance	0	0	0
				IAP - US Int'l Develop Finance Corp (DFC)	6	6	422
				Judicial Branch - Courts	2	2	618
				Legislative Branch - misc	1	1	456
				Legislative Branch - Library of Congress	4	4	94
				NASA	0	0	6,274
				National Credit Union Admin (NCUA)	0	0	147
				National Science Foundation (NSF)	4	4	1,985
				Office of Personnel Mgmt (OPM) - misc	0	0	135
				OPM - Civil Serv Retirement & Disability	7,120	7,120	27,951
				OPM - Federal Employee Insurance Payment	107	107	25,979
				Railroad Retirement Board (RRB) - misc	1	1	16
				RRB - Benefit Payments	1,282	1,282	5,078
				Securities and Exchange Commission (SEC)	0	0	628
				Small Business Administration (SBA)	19	19	2,562
				Social Security Admin (SSA) - misc	12	12	1,375
				SSA - Benefits Payments	386	386	312,514
				SSA - Supplemental Security Income	75	75	15,269
				United States Postal Service (USPS)	474	474	11,857
				US Army Corps of Engineers	0	0	6,500
				Unclassified	689	689	63,043
Total Deposits	60,472	60,472	1,343,189	Total Withdrawals	88,383	88,383	1,764,701
Public Debt Cash Issues (Table IIIB)	388,827	388,827	7,439,181	Public Debt Cash Redemp. (Table IIIB)	363,166	363,166	6,908,219
Treasury General Account Total Deposits	\$ 449,299	\$ 449,299	\$ 8,782,370	Treasury General Account Total Withdrawals	451,549	451,549	8,672,919
				Net Change in Operating Cash Balance	\$ -2,250	\$ -2,250	\$ 109,451

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 216,292	\$ 216,292	\$ 5,839,309
Regular Series	\$ 217,103	\$ 217,103	\$ 5,320,482	Notes	136,330	136,330	872,068
Cash Management Series	0	0	935,012	Bonds	0	0	0
Notes	154,998	154,998	972,512	Federal Financing Bank	0	0	0
Bonds	12,999	12,999	120,625	Nonmarketable:			
Inflation-Protected Securities Increment	-204	-204	13,044	United States Savings Securities	185	185	6,660
Federal Financing Bank	0	0	0	Government Account Series	637,126	637,126	34,865,876
Nonmarketable:				Domestic Series	0	0	5,233
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	143	143	902	State and Local Series	5,493	5,493	35,743
Interest Increment	547	547	2,526	Other	4,866	4,866	148,497
Government Account Series	598,256	598,256	35,054,456				
Domestic Series	3	3	111				
Foreign Series	0	0	0				
State and Local Series	145	145	27,763				
Other	4,936	4,936	148,746				
Total Issues	\$ 988,926	\$ 988,926	\$ 42,596,179	Total Redemptions	\$ 1,000,292	\$ 1,000,292	\$ 41,773,386
				Net Change in Public Debt Outstanding	\$ -11,366	\$ -11,366	\$ 822,793

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 988,926	\$ 988,926	\$ 42,596,179	Public Debt Redemptions (Table IIIA)	\$ 1,000,292	\$ 1,000,292	\$ 41,773,386
Premium on New Issues	932	932	3,561	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	1,963	1,963	81,989	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	468	468	8,875	Government Account Transactions (-)	637,126	637,126	34,865,167
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	598,256	598,256	35,054,456				
Interest Increment on United States Savings Securities (-)	547	547	2,526				
Inflation-Protected Securities Increment (-)	-204	-204	12,713				
Total Public Debt Cash Issues Deposited in TGA	\$ 388,827	\$ 388,827	\$ 7,439,181	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 363,166	\$ 363,166	\$ 6,908,219

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 26,966,334	\$ 26,938,518	\$ 26,938,518	\$ 26,330,142
Intragovernmental Holdings	7,023,794	7,062,976	7,062,976	6,837,192
Total Public Debt Outstanding	33,990,128	34,001,494	34,001,494	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	477
Unamortized Discount (-)	105,536	105,159	105,159	90,889
Federal Financing Bank (-)	5,492	5,492	5,492	5,492
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 33,878,623	\$ 33,890,366	\$ 33,890,366	\$ 33,070,476
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	0	2
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	869	869	34,809
Total	\$ 869	\$ 869	\$ 34,812

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 1,166	\$ 1,166	\$ 19,313
Taxes - Business Tax Refunds (EFT)	51	51	2,859
Taxes - Individual Tax Refunds (Checks)	492	492	20,506
Taxes - Individual Tax Refunds (EFT)	72	72	22,873

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. Transactions occurring on weekends and Federal Holidays will be included on the next business day DTS. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

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SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.